

LIBRARY BENEFIT ASSESSMENT DISTRICT FUND (412)

STATEMENT OF SOURCE AND USE OF FUNDS

	2004-2005 Actual	2005-2006 Adopted	2005-2006 Modified	2005-2006 Estimate	2006-2007 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	11,515	11,515	72,662	72,662	0
Unrestricted	1,853,740	662,574	2,822,443	2,822,443	0
Total Beginning Fund Balance	1,865,255	674,089	2,895,105	2,895,105	0
Revenues					
Benefit Assessment District	6,207,072	0	0	0	0
Interest	27,148	0	0	0	0
Total Revenues	6,234,220	0	0	0	0
TOTAL SOURCE OF FUNDS	8,099,475	674,089	2,895,105	2,895,105	0
USE OF FUNDS					
Expenditures					
Acquisition of Materials	1,612,730	267,000	1,140,000	1,140,000	0
Automation Projects	438,698	40,000	48,000	48,000	0
Info Tech Personal Services	125,180	0	0	0	0
Library Non-Pers/Equip	215,307	70,000	459,969	532,631	0
Library Personal Services	2,812,455	0	1,174,474	1,174,474	0
Total Expenditures	5,204,370	377,000	2,822,443	2,895,105	0
Ending Fund Balance					
Reserve for Encumbrances	72,662	11,515	72,662	0	0
Unrestricted	2,822,443	285,574	0	0	0
Total Ending Fund Balance	2,895,105	297,089	72,662	0	0
TOTAL USE OF FUNDS	8,099,475	674,089	2,895,105	2,895,105	0